

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"FYE 2003 Intragovernmental Activity Report (FACTS I)"
for Agency 51**

Federal Deposit Insurance Corporation

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,400	(\$2,400)
23	\$0	\$10,432	(\$10,432)
24	\$0	\$52,746	(\$52,746)
<hr/>			
Totals:	<u>\$0</u>	<u>\$65,578</u>	<u>(\$65,578)</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$112,795	(\$112,795)
<hr/>			
Totals:	<u>\$0</u>	<u>\$112,795</u>	<u>(\$112,795)</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$313,599	(\$313,599)
24	\$0	\$1,504,814	(\$1,504,814)
<hr/>			
Totals:	<u>\$0</u>	<u>\$1,818,412</u>	<u>(\$1,818,412)</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$500,560	(\$500,560)
24	\$0	\$1,682,692	(\$1,682,692)
29	\$0	\$146,862	(\$146,862)
<hr/>			
Totals:	<u>\$0</u>	<u>\$2,330,114</u>	<u>(\$2,330,114)</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$3,069	(\$3,069)
23	\$0	\$152	(\$152)
24	\$0	\$216,483	(\$216,483)
<hr/>			
Totals:	<u>\$0</u>	<u>\$219,704</u>	<u>(\$219,704)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 51,

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,482,592	(\$1,482,592)
23	\$0	\$23,661,000	(\$23,661,000)
24	\$0	\$50,556,558	(\$50,556,558)
Totals:	<u>\$0</u>	<u>\$75,700,150</u>	<u>(\$75,700,150)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$3,099,412	\$3,286,074	(\$186,663)
26	\$2,605,875	\$3,040,048	(\$434,173)
Totals:	<u>\$5,705,287</u>	<u>\$6,326,123</u>	<u>(\$620,836)</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$7,940	(\$7,940)
Totals:	<u>\$0</u>	<u>\$7,940</u>	<u>(\$7,940)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$46,557,442,153	\$46,557,654,523	(\$212,370)
02	\$785,810,250	\$778,560,206	\$7,250,044
04	\$2,181,195,985	\$2,122,707,975	\$58,488,010
18	\$30,000	\$0	\$30,000
22	\$592,826	\$530,707	\$62,118
23	\$0	\$62,500	(\$62,500)
24	\$2,889,403	\$3,184,011	(\$294,608)
29	\$1,219,402,472	\$0	\$1,219,402,472
Totals:	<u>\$50,747,363,087</u>	<u>\$49,462,699,922</u>	<u>\$1,284,663,165</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,104,571	\$2,104,571	\$0
22	\$0	\$13,179	(\$13,179)
24	\$0	\$5,699,741	(\$5,699,741)
26	\$76,417,118	\$76,417,118	\$0

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 51,

Totals:	<u>\$78,521,688</u>	<u>\$84,234,608</u>	<u>(\$5,712,920)</u>
----------------	----------------------------	----------------------------	-----------------------------

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$6,998	(\$6,998)
24	\$0	\$212,005	(\$212,005)
Totals:	<u>\$0</u>	<u>\$219,003</u>	<u>(\$219,003)</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$450	(\$450)
24	\$0	\$28,600	(\$28,600)
29	\$0	\$0	\$0
Totals:	<u>\$0</u>	<u>\$29,050</u>	<u>(\$29,050)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$7,154	(\$7,154)
23	\$0	\$728,304	(\$728,304)
24	\$0	\$1,382,156	(\$1,382,156)
Totals:	<u>\$0</u>	<u>\$2,117,614</u>	<u>(\$2,117,614)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$345,301	(\$345,301)
24	\$0	\$997,082	(\$997,082)
Totals:	<u>\$0</u>	<u>\$1,342,383</u>	<u>(\$1,342,383)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$21,332	(\$21,332)
24	\$0	\$52,207	(\$52,207)
Totals:	<u>\$0</u>	<u>\$73,539</u>	<u>(\$73,539)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 51,

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$240,000	(\$240,000)
24	\$0	\$2,018,000	(\$2,018,000)
Totals:	<u>\$0</u>	<u>\$2,258,000</u>	<u>(\$2,258,000)</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$5,000	(\$5,000)
Totals:	<u>\$0</u>	<u>\$5,000</u>	<u>(\$5,000)</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$76	\$76	\$0
Totals:	<u>\$76</u>	<u>\$76</u>	<u>\$0</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$49,028	(\$49,028)
Totals:	<u>\$0</u>	<u>\$49,028</u>	<u>(\$49,028)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$85	(\$85)
Totals:	<u>\$0</u>	<u>\$85</u>	<u>(\$85)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$307,353,952	\$0	\$307,353,952
Totals:	<u>\$307,353,952</u>	<u>\$0</u>	<u>\$307,353,952</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 51,

Grand Totals	<u>\$51,138,944,090</u>	<u>\$49,639,609,123</u>	<u>\$1,499,334,967</u>
---------------------	--------------------------------	--------------------------------	-------------------------------

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.